Colchester Public Schools				
Cafeteria Financials				
Comparison Financials thru November				
	Audited	Audited	Unaudited	Unaudited
	Nov-18	Nov-19	Nov-20	Nov-21
Revenues	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
State	$ 15,146.00	$ 11,468.00	$ -	$ 23,262.76
Federal	78,486.31	90,363.61	103,730.54	360,184.56
Interest	5.70	4.05	-	-
Food Sales Non Program	1,905.10	2,725.55	574.42	812.94
Food Sales Program	136,460.47	134,755.11	8,136.25	11,245.17
Miscellaneous Revenue			1,336.80	
Total Revenue	**$ 232,003.58**	**$ 239,316.32**	**$ 113,778.01**	**$ 395,505.43**
Expenditures				
Wages,Fica,Medicare,Retirement	105,237.54	108,436.30	101,471.11	109,199.01
Employee Insurances	19,495.83	21,338.58	24,154.27	27,155.46
Food Program	74,760.13	65,332.66	24,643.04	111,521.00
Food Non Program	9,662.49	9,849.61	588.89	6,670.51
Other Costs	9,972.46	12,093.84	6,235.70	21,587.58
Repairs/Maint	5,536.15	4,335.62	669.50	3,873.11
Equipment		-	-	-
Total Expenditures	**$ 224,664.60**	**$ 221,386.61**	**$ 157,762.51**	**$ 280,006.67**
Net Gain (Loss)	$ 7,338.98	$ 17,929.71	$ (43,984.50)	$ 115,498.76
BOE Funding			$ -	$ -
Fund Balance, Beginning	**$ (21,604.52)**	**$ (19,145.35)**	**$ 15,500.00**	**$ 375.00**
Fund Balance, Ending	**$ (14,265.54)**	**$ (1,215.64)**	**$ (28,484.50)**	**$ 115,873.76**